



**Private Investment Management  
Management Fee Summary  
From January 1, 20XX to December 31, 20XX**

SAMPLE

Client Name: **CLIENT NAME**  
 Account Number: 000-0000-0  
 Cash  
 Currency: CAD  
 Fees applied on your account within the period

Investment Advisor: JOE ADVISOR  
 Direct (000) 000-0000  
 Fax (000) 000-0000  
 Email joe.advisor@cu.com

Tran	Stl Date	Trd Date	Fee Description	Fee Amount
PIM	20XX/01/08	20XX/01/08	PIM FEE 12/20XX 000-0000-0	345.82
GST	20XX/01/08	20XX/01/08	GST FOR FEE ACCT:00000000	17.29

<b>TOTAL FEE</b>	<b>345.82</b>
<b>TAX</b>	<b>17.29</b>
<b>TOTAL PAID FOR YEAR</b>	<b>363.82</b>

The fees noted in this summary may be tax-deductible and reflect the fees applied to the account on an accrual basis i.e. December 20XX fee is processed in January 20XX. Please consult your qualified tax advisor to assess the tax implications of these fees. If there are any discrepancies between this summary and your monthly statement please advise the contact noted above.

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